

ADDPC Financial Update

Data updated 4/29/11

	Grant Year		
	FY 2009	FY 2010	FY 2011
Revenue	1,440,524	1,483,202	771,265
Admin/Operating Budget	432,157	444,961	231,380
Total Admin/Operating Expenses	384,743	81,247	1,907
Balance Available for Grants (Budget- Exp.)	47,414	363,713	229,473
Grant/Project Budget	1,008,367	1,038,241	539,886
Total Grant/Project Expenses	714,557	161,970	
Balance for Grants/Projects	293,810	876,271	539,886
Total Expenses	1,099,300	243,218	1,907
Remaining Revenue	341,224	1,239,984	769,358
Encumbered/Obligated Revenue	270,852	130,432	-
Funds to be Obligated/Liquidated	70,372	1,109,552	769,358
Admin Funds to be Obligated	47,414	363,713	229,473
Grant Funds to be Obligated	22,958	745,839	539,886
Proposed 2010 Grants		440,403	
Remaining to be Obligated/Liquidated		305,436	
After '09 Liquidation & Admin Fund Shift		575,809	

- 1) \$70,372 of 2009 funds will be liquidated using 2010 expenditures
- 2) Approximately \$200,000 in 2010 Admin funds will be shifted to 2010 Grant funds
- 3) ADDPC has not received the full award amount for the '11 grant.

ADDPC Grantees

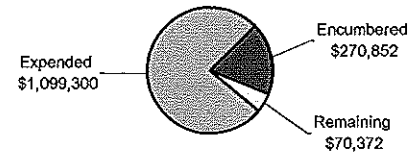
Proposed 2010 Grants			
Grantee	Award	Proposed Contract Period	Areas of Emphasis
Approved and Encumbered			
Behavior Research Center	50,000	3/16/11-6/30/11	Education; PBIS Study
PRFect Media	35,493	3/15/11-6/30/11	QA / Advocacy; Branding, Design
Grant Training Workshops	10,000	3/28/11-6/30/11	QA / Advocacy
B.J. Tatro Consulting	12,900	3/06/11-6/30/11	QA / Advocacy; Retreat Facilitation
Easy Procure, LLC	1,000	4/06/11-6/30/11	Admin Cost
Meetings & Concierges Source, LLC	3,000	3/18/11-6/30/11	QA / Advocacy
Admin Encumbrances	18,039	Varies through 6/30/11	Admin Cost
Total	130,432		
Approved and Pending Encumbrance			
University of Arizona; Sonoran UCEDD	26,558	6/1/11 – 8/31/11	QA / Advocacy; CR& A and State Plan Development
University of Arizona; Sonoran UCEDD	7,778	10/1/10 - 9/30/11	Employment; Project Search (Current Year Contract)
Public Policy Consultant	50,000	Contract to be established	QA / Advocacy
AZ. Department of Education, ESS	8,000	6/1/11 – 9/30/11	Education; 12th Annual Transition Conference
AZ Attorney General Office	6,400	7/1/11 – 6/30/12	Admin Cost
Legal Manual Printing	11,051	5/1/11 - 6/30/11	Admin Cost
Subtotal	109,787		
Pending Approval			
Best Buddies	70,937	7/1/11 – 6/30/12	QA / Advocacy
Pilot Parents of S. AZ	45,000	7/1/11 – 6/30/12	QA / Advocacy
Native American Disability Law Center	49,016	7/1/11 – 6/30/12	Housing
University of Arizona; Sonoran UCEDD	88,257	7/1/11 – 6/30/12	Housing
University of Arizona; Sonoran UCEDD	21,583	10/1/11 – 9/30/12	Employment; Project Search (2nd Year Contract)
AZ Center for Disability Law	45,823	10/1/11 – 9/30/12	Education
Additional Grant Training Workshops	10,000	5/1/11 - 6/30/12	QA / Advocacy
Subtotal	330,616		
Total Pending Encumbrance/ Pending Approval	440,403		

Grant Award Status

2009 Grant Award

Expended	\$	1,099,300
Encumbered	\$	270,852
Remaining	\$	70,372
Total	\$	1,440,524

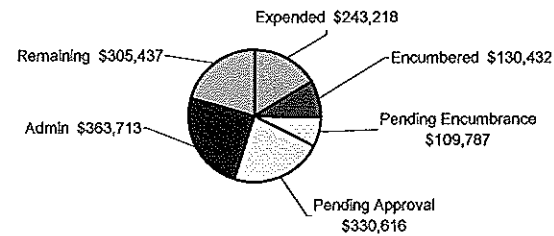
2009 Grant Award



2010 Grant Award

Expended	\$	243,218
Encumbered	\$	130,432
Pending Encumbrance	\$	109,787
Pending Approval	\$	330,616
Admin	\$	363,713
Remaining	\$	305,437
Total	\$	1,483,202

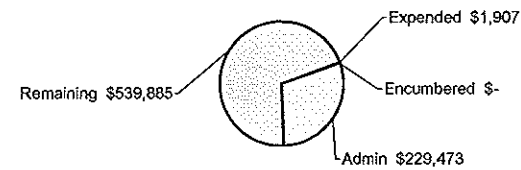
2010 Grant Award



2011 Grant Award

Expended	\$	1,907
Encumbered	\$	-
Admin	\$	229,473
Remaining	\$	539,885
Total	\$	771,265

2011 Grant Award



Additional Grant Ideas	
Transportation	\$ 200,000
Health Care	\$ 100,000
Advocacy	\$ 50,000
William Seidman Research Institute	\$ 50,000
Website Creation/Design	\$ 80,000
Planning Grant	\$ 100,000
Advocacy- Open Program	\$ 40,000
Total	\$ 620,000